

TCD

[Paragraph 10 B.1(iii) and (iv)]

Foreign Collaboration Agreement - Return for the year ended 31st December.....

INSTRUCTIONS:

1. This Return should be submitted (in duplicate) duly filled in and signed by an authorised signatory of the firm / company. No column should be left blank. Instead, write "Not applicable" wherever necessary.
2. It should reach the concerned office of the Reserve Bank of India in the first fortnight of January each year.
3. It shall contain information on calendar year-wise basis beginning from the date of first remittance.
4. Please attach separate sheet, wherever necessary.
5. Wherever technical know-how has not been received in full, necessary explanation may be furnished by way of a separate note.

1. Name of the company

2. Registration No.

3. Details of foreign investment received :

	Date of FIRC	Currency	Amount	Equivalent Indian Rupees
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
DD	MM	YYYY		

4. Date of Agreement

DD MM YYYY

5. Date of commencement of production

DD MM YYYY

6. Total period determined for payment of royalty

DD MM YYYY

FROM

DD MM YYYY

7. Details of remittances made during the calendar year under report. (Please enclose copies of relevant certificates from Chartered Accountants)

Purpose	Date (s) of remittance			Equivalent Indian Rupees (net of taxes)	Remittance in
(i) Know-how fee	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	DD	MM	YYYY		
(ii) Royalty	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
(iii) Dividend & Profit	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
(iii) Others (Please specify)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total					<input type="text"/>

8. Details of total royalty remitted till 31st December of the year of this Return.

	Sales	Rate of Royalty	Amount (Rupees)
Domestic	<input type="text"/>	<input type="text"/>	<input type="text"/>
Exports	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total	<input type="text"/>	- - 'Y'	<input type="text"/> 'X'
Percentage of 'X' to 'Y'		<input type="text"/>	

9. (a) Amount of lumpsum know-how fee paid so far	<input type="text"/>	<input type="text"/>
(b) Amount of Royalty paid so far	<input type="text"/>	<input type="text"/>
(c) Total of (a) + (b)	<input type="text"/>	<input type="text"/>
(d) Sales value on which royalty has been paid	<input type="text"/>	<input type="text"/>
(e) Percentage of (c) to (d)	<input type="text"/>	<input type="text"/>

10A. Details of foreign technicians deputed to India under the collaboration during the calendar year under report.

- a) Number of technicians :
- b) Number of man days involved :
- c) Fees remitted (Indian rupees equivalent) : Rs.

10B. Details of Indian personnel deputed abroad for training during the calendar year under report.

- a) Number of Indian trainees :
- b) Number of mandays :
- c) Training fees, if any : Rs.
- d) Other costs (living etc.) : Rs.

11. Utilisation of foreign exchange from the beginning of the project upto the 31st December of the year of this Return, towards

- | | Indian Rupees equivalent |
|--|--|
| (i) Imports of machinery, raw material, etc. | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| (ii) Know-how fee | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| (iii) Royalty | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| (iv) Dividends & profits | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| (v) Others (Please specify) | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| Total | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |

12. Inflow of foreign exchange during the same period as for Item no.11 above:

- | | Indian Rupees equivalent |
|---|---|
| (i) F.O.B. value of exports realised | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| (ii) Foreign exchange savings (c.i.f.) as a result of import substitution | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| Total | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |

13. Between item nos. 11 and 12 above, which is more? Please (✓) the appropriate box.

Outflow

Inflow

We hereby certify that -

- (i) the particulars furnished above are true and correct to the best of our knowledge;
- (ii) the remittances have been made strictly in accordance with the terms and conditions of approval granted by RBI/Government of India (delete whichever is not applicable) for the collaboration in question
- (iii) the technical know-how (including drawings and designs, relevant documents etc.) have been received in full as contemplated under the collaboration agreement.
- (iv) prior approval of Reserve Bank of India, _____, was obtained for all remittances other than those of technical know-how fee and royalty, which have been made by us and are included in this Return.

Place : _____
Date : _____
No. of enclosures :

.....
(Signature of the authorised signatory with seal)
Name : _____
Designation : _____
Address : _____

Countersigned

Place : _____
Date : _____

Stamp

.....
(Signature of Authorised Official)
Name : _____
Designation : _____
Address : _____
